

DR-2 Disclosure Summary Page**DR-2**

Pocahontas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Pocahontas	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 8:44:43 AM	
Committee Code:	9153	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gleason	First Name:	George	MI:	
Address:	306 S.W. 2nd Street				
City:	Gilmore City	State:	IA	Zip Code:	50541
				Phone:	515-368-1904
E-Mail:	ggleason9@gmail.com				

Chairperson

Last Name:	Gruber	First Name:	Richard	MI:	
Address:	203 2nd Avenue NW				
City:	Pocahontas	State:	IA	Zip Code:	50574
				Phone:	712-335-3249
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,498.42
Schedule A: Cash Contributions Total	\$69.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,567.92
Schedule B: Expenditure Total	\$405.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,162.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Pocahontas County Democratic Central Committee	Status:	Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2012	Check #	Unitemized	N/A	\$34.50	
Refund of \$0.75 times 46 books, overpaid amount, Treasurer's address used for reporting purposes.					
7/12/2012	Check #	Unitemized	N/A	\$35.00	
\$20.00 donation and \$15.00 donation, Treasurer's address used for reporting purposes					

Total Regular Contributions	\$69.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$69.50

Schedule B: Expenditures

Sch-B

Pocahontas County Democratic Central Committee

Committee Type: County Central Committee

County: Pocahontas

District: 0

Committee Code: 9153

Political Party: Democratic

Status: Filed

Statutory Due Date 7/19/2012

Adjusted Due Date

Filed Date 7/19/2012 8:44:43 AM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2012	Check # 767	POcahontas County Fair Assn 250th Ave Palmer, IA 50571	Other Expenditure	\$35.00
Reservation of fair booth for county fair				
6/11/2012	Check # Unitemized	Bedell, Berkley 112 S.W. 1st Street Gilmore City, IA 50541	Miscellaneous or Unitemized	\$218.50
\$4.75 times 46 books, Revenue Matters, for sale to raise funds, minimum donation to be \$15 per copy, Treasurer's address used for reporting purposes				
6/22/2012	Check # 769	Dollar General Highway 3 Front Street Pocahontas, IA 50574	Parade Candy	\$26.75
7/9/2012	Check # 771	Brown, Bonnie 112 S.W. 1st Street Gilmore City, IA 50541	Gifts or Meals for Volunteers	\$75.00
To help defray expenses for Bonnie's attendance at National Democratic Convention this summer, Treasurer's address used for reporting purposes				
7/9/2012	Check # 770	Citizens State Bank 200 North Main Street Pocahontas, IA 50574	Other Expenditure	\$50.00
For Poky Bucks, drawing prizes for County Fair booth give away,				

Total Amount **\$405.25**